

**STATE OF MISSOURI
SUMMARY OF APPROPRIATIONS BY FUND AND DEPARTMENT
INTERNAL SERVICE FUNDS
FOR THE APPROPRIATION YEAR 2009**

	<u>Appropriations</u>	<u>Expenditures and Appropriated Transfers Out</u>	<u>Reappropriations to 2010</u>	<u>Lapse of Appropriations</u>
<u>Mental Health Interagency</u>				
<u>Payments - 0109</u>				
Mental Health	\$ 11,530,882.00	\$ 10,450,460.74	\$ ---	\$ 1,080,421.26
<u>Natural Resources Cost</u>				
<u>Allocation - 0500</u>				
Office of Administration	7,130,541.00	6,492,100.63	---	638,440.37
Natural Resources	7,685,731.00	7,295,038.93	---	390,692.07
<u>State Facility Maintenance and</u>				
<u>Operation - 0501</u>				
Office of Administration	88,900,690.00	86,526,678.64	---	2,374,011.36
<u>DIFP Administrative - 0503</u>				
Office of Administration	124,039.00	53,057.69	---	70,981.31
Insurance, Financial Institutions and Professional Registration	195,278.00	142,550.48	---	52,727.52
<u>Office of Administration Revolving</u>				
<u>Administrative Trust - 0505</u>				
Office of Administration	100,281,145.00	89,897,869.73	---	10,383,275.27
Mental Health	16,863.00	16,863.00	---	---
<u>Working Capital Revolving - 0510</u>				
Office of Administration	242,829.00	170,938.64	---	71,890.36
Corrections	36,923,416.00	32,374,708.55	---	4,548,707.45
<u>Central Check Mailing Service</u>				
<u>Revolving - 0515</u>				
Executive	247,978.00	143,937.72	---	104,040.28
<u>House of Representatives</u>				
<u>Revolving - 0520</u>				
Legislature	45,000.00	15,345.03	---	29,654.97
<u>Supreme Court Publications</u>				
<u>Revolving - 0525</u>				
Judiciary	150,000.00	67,144.89	---	82,855.11
<u>Adjutant General Revolving - 0530</u>				
Public Safety	66,000.00	63,813.25	---	2,186.75
<u>Senate Revolving - 0535</u>				
Legislature	40,000.00	---	---	40,000.00
<u>Inmate Revolving - 0540</u>				
Office of Administration	12,943,228.00	3,431,309.85	---	9,511,918.15
Mental Health	2,970,084.00	1,711,480.94	---	1,258,603.06
Corrections	15,293,222.00	11,129,075.00	---	4,164,147.00
<u>Social Services Administrative</u>				
<u>Trust - 0545</u>				
Office of Administration	439,512.00	63,464.00	---	376,048.00
Social Services	5,452,035.00	5,447,547.44	---	4,487.56

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<u>Economic Development</u>				
<u>Administrative - 0547</u>				
Office of Administration	1,365,994.00	624,125.05	---	741,868.95
Economic Development	1,285,081.00	648,481.39	---	636,599.61
<u>Professional Registration</u>				
<u>Fees - 0689</u>				
Office of Administration	1,229,070.00	681,009.01	---	548,060.99
Insurance, Financial Institutions and Professional Registration	<u>4,536,647.00</u>	<u>3,997,063.11</u>	<u>---</u>	<u>539,583.89</u>
Subtotals	299,095,265.00	261,444,063.71	---	37,651,201.29
Appropriated Transfers Out	<u>25,529,827.00</u>	<u>20,426,198.53</u>	<u>---</u>	<u>5,103,628.47</u>
Totals	<u><u>\$ 324,625,092.00</u></u>	<u><u>\$ 281,870,262.24</u></u>	<u><u>\$ ---</u></u>	<u><u>\$ 42,754,829.76</u></u>